

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Alameda County Republican Party(Fed. Acct.)

ADDRESS (number and street) ▼

1039 Macarthur Boulevard

☐ Check if different than previously reported. (ACC)

San Leandro

CA

94577-3005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00404020

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☒ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jeff Wald

Signature of Treasurer

Jeff Wald

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y  
09 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y  
09 / 30 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">2012</span>		11563.58
(b) Cash on Hand at Beginning of Reporting Period.....	4187.86	
(c) Total Receipts (from Line 19) .....	2060.3	14371.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	6248.16	25935.16
7. Total Disbursements (from Line 31) .....	2539.76	22226.76
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	3708.4	3708.4
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE

## of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Alameda County Republican Party(Fed. Acct.)

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 09 / 01 / 2012

To:

 M M / D D / Y Y Y Y Y  
 09 / 30 / 2012
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0

577.6

(ii) Unitemized .....

1172

8496.52

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

1172

9074.12

(b) Political Party Committees .....

0

0

(c) Other Political Committees

(such as PACs).....

0

40

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) .....

1172

9114.12

## 12. Transfers From Affiliated/Other

Party Committees.....

0

0

## 13. All Loans Received .....

0

0

## 14. Loan Repayments Received.....

0

0

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

4000

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3) .....

888.3

1257.46

(b) Levin Funds (from Schedule H5) .....

0

0

(c) Total Transfers (add 18(a) and 18(b))..

888.3

1257.46

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

2060.3

14371.58

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

1172

13114.12

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	250.65	6167.38
(ii) Non-Federal Share.....	445.59	10964.23
(b) Other Federal Operating Expenditures .....	1843.52	4974.38
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	2539.76	22105.99
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	120.77
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	120.77
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	2539.76	22226.76
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2094.17	11262.53

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	1172	9114.12
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1172	9114.12
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	2094.17	11141.76
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	2094.17	11141.76

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`G7 <98I @`CF`+H9A-N5HCB  
.

Form/Schedule: F3XN  
Transaction ID :

Additional Notes With Regards to H3  
Transfers \_\_\_\_\_ 9/5/2012 transfer for  
\$888.30: Allocable Expenses for August \_\_\_\_\_

Form/Schedule:  
Transaction ID:

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 7 OF 15

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

Full Name (Last, First, Middle Initial)

**A. Gop Mail**

Mailing Address 12404 State Highway 155 S

City	State	Zip Code
Tyler	TX	75703-6446

Purpose of Disbursement  
Romney signs / bumper stickers

Candidate Name

006

Category/  
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		11		2012

Transaction ID : SB21B-3568-883-V

Amount of Each Disbursement this Period

652.16
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**[MEMO ITEM]**

Subitemization of Suzanne Caro ( 09/06/12 )

Full Name (Last, First, Middle Initial)

**B. Aspen Designs**

Mailing Address PO Box 3037

City	State	Zip Code
Annapolis	MD	21403-0037

Purpose of Disbursement  
: Romney buttons / bumper stickers

Candidate Name

Category/  
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06		28		2012

Transaction ID : SB21B-3121-884-V

Amount of Each Disbursement this Period

317.15
--------

**[MEMO ITEM]**

Subitemization of Suzanne Caro ( 09/06/12 )

Full Name (Last, First, Middle Initial)

**C. Suzanne Caro**

Mailing Address 964 Grosvenor Place

City	State	Zip Code
Oakland	CA	94610-2549

Purpose of Disbursement  
Romney signs / bumper stickers

Candidate Name

006

Category/  
Type

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For:	<input type="checkbox"/> Primary	<input type="checkbox"/> General
	<input type="checkbox"/> Other (specify) ▼	

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		06		2012

Transaction ID : SB21B-3335-4249-e

Amount of Each Disbursement this Period

969.31
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SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

969.31
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 8 OF 15

☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

Full Name (Last, First, Middle Initial)

**A. Gop Mall**

Mailing Address 12404 State Highway 155 S

City Tyler                      State TX                      Zip Code 75703-6446

Purpose of Disbursement  
Romney signs / bumper stickers

Candidate Name

Office Sought:    ☐ House  
                         ☐ Senate  
                         ☐ President

State:                      District:

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
08                      17                      2012
**Transaction ID : SB21B-3568-885-V**

Amount of Each Disbursement this Period

874.21

**[MEMO ITEM]**

Subitemization of Suzanne Caro ( 09/06/12 )

Full Name (Last, First, Middle Initial)

**B. Suzanne Caro**

Mailing Address 964 Grosvenor Place

City Oakland                      State CA                      Zip Code 94610-2549

Purpose of Disbursement  
Romney signs / bumper stickers

Candidate Name

Office Sought:    ☐ House  
                         ☐ Senate  
                         ☐ President

State:                      District:

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09                      06                      2012
**Transaction ID : SB21B-3335-4251-e**

Amount of Each Disbursement this Period

874.21

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City                                      State                                      Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:    ☐ House  
                         ☐ Senate  
                         ☐ President

State:                      District:

Disbursement For:  
☐ Primary    ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

874.21

1843.52



**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

**USE ONLY ONE SECTION, A or B**

Transaction ID : H1

**A. State and Local Party Committees****Fixed Percentage (select one)**

\_\_\_\_\_ Presidential-Only Election Year (28% Federal)

☒ \_\_\_\_\_ Presidential and Senate Election Year (36% Federal)

\_\_\_\_\_ Senate-Only Election Year (21% Federal)

\_\_\_\_\_ Non-Presidential and Non-Senate Election Year (15% Federal)

**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐  
**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H3 (FEC Form 3X)**  
**TRANSFERS FROM NONFEDERAL ACCOUNTS FOR**  
**ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 10 OF 15

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)  
 Alameda County Republican Party(Fed. Acct.)

NAME OF ACCOUNT  
 Alameda County Republican Party

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y  
 09 / 05 / 2012

TOTAL AMOUNT TRANSFERRED

888.3

## BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative .....

888.3

Transaction ID : H3A-41155-84

ii) Generic Voter Drive .....

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Fundraising .....

v) Direct Candidate Support (List Activity or Event Identifier)

a) .....

b) .....

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC) .....

## TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative) .....

888.30

TOTAL This Period (Generic Voter Drive) .....

0.00

TOTAL This Period (Exempt Activities) .....

0.00

TOTAL This Period (Direct Fundraising) .....

0.00

TOTAL This Period (Direct Candidate Support) .....

0.00

TOTAL This Period (Public Communications Referring Only to Party) .....

0.00

TOTAL This Period (Total Amount Transferred).....

888.30

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 15

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Alameda County Republican Party(Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Vonage</b>		<b>Transaction ID : H4-3032-4243-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 23 Main Street					
City Holmdel	State NJ	Zip Code 07733-2136			
Purpose of Disbursement: Telephone				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: <b>Administrative 2011-2012</b>		Category/ Type		Date 09 / 03 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18.57			33.02		51.59

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Office Depot</b>		<b>Transaction ID : H4-3237-882-V</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 3535 Hollis Street					
City Emeryville	State CA	Zip Code 94608-4149			
Purpose of Disbursement: copier/printer paper				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 04 / 2012	
[MEMO ITEM] Subitemization of Suzanne Caro					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
21.92			38.96		60.88

<b>C. Full Name (Last, First, Middle Initial)</b> <b>Office Depot</b>		<b>Transaction ID : H4-1652-4244-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1933 Davis Street					
City San Leandro	State CA	Zip Code 94577-1260			
Purpose of Disbursement: Printer Cartridge				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 05 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
26.68			47.42		74.1

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
45.25		80.44		125.69

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 15

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Alameda County Republican Party(Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>Suzanne M Caro</b>		<b>Transaction ID : H4-3335-4250-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 964 Grosvenor Place					
City Oakland	State CA	Zip Code 94610-2549			
Purpose of Disbursement: copier/printer paper				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: <b>Administrative 2011-2012</b>		Category/ Type		Date 09 / 06 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
21.92			38.96		60.88

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Alameda County Industries</b>		<b>Transaction ID : H4-1601-4245-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 610 Aladdin Avenue					
City San Leandro	State CA	Zip Code 94577-4302			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 13 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
6.26			11.12		17.38

<b>C. Full Name (Last, First, Middle Initial)</b> <b>PG&amp;E (984-5)</b>		<b>Transaction ID : H4-3035-4246-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road					
City Hayward	State CA	Zip Code 94545-2218			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 13 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
8.12			14.44		22.56

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.30		64.52		100.82

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 OF 15

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**Alameda County Republican Party(Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial)</b> <b>PG&amp;E (648-0)</b>		<b>Transaction ID : H4-1621-4247-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road					
City Hayward	State CA	Zip Code 94545-2218			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 14 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
8.73			15.53		24.26

<b>B. Full Name (Last, First, Middle Initial)</b> <b>AT&amp;T</b>		<b>Transaction ID : H4-1623-4254-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78230					
City San Francisco	State CA	Zip Code 94107-8230			
Purpose of Disbursement: Telephone Service				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
32.86			58.41		91.27

<b>C. Full Name (Last, First, Middle Initial)</b> <b>EBMUD</b>		<b>Transaction ID : H4-1608-4253-e</b>		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1595 Washington Avenue					
City San Leandro	State CA	Zip Code 94577-4407			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
26.35			46.85		73.2

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
67.94		120.79		188.73

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 15

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

<b>A. Full Name (Last, First, Middle Initial)</b> <b>eVisions.Biz, Inc</b>		<b>Transaction ID : H4-3566-4252-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1912 Grand Avenue					
City San Rafael	State CA	Zip Code 94901-1927			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
63.36			112.64		176

<b>B. Full Name (Last, First, Middle Initial)</b> <b>Keystone Security</b>		<b>Transaction ID : H4-1614-4248-e</b>		<b>Allocated Activity or Event:</b> <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 111 Santa Teresa					
City San Leandro	State CA	Zip Code 94579-1934			
Purpose of Disbursement: Security Service				Allocated Activity or Event Year-To-Date 17131.61	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 09 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
37.8			67.2		105

<b>C. Full Name (Last, First, Middle Initial)</b>		<b>Allocated Activity or Event:</b> <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address			
City	State	Zip Code	
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:		Date	
FEDERAL SHARE		+	NONFEDERAL SHARE

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
101.16		179.84		281.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
250.65	445.59	696.24

**SCHEDULE L (FEC Form 3X)****AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Alameda County Republican Party(Fed. Acct.)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized ..... (Use Schedule L-A)	0	0
(b) Unitemized .....	0	0
(c) Total .....	0	0
2. OTHER RECEIPTS .....	0	0
3. TOTAL RECEIPTS ..... (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration .....	0	0
(b) Voter ID .....	0	0
(c) GOTV .....	0	0
(d) Generic Campaign .....	0	0
(e) Total .....	0	0
5. OTHER DISBURSEMENTS .....	0	14
6. TOTAL DISBURSEMENTS ..... (Add Lines 4e and 5)	0	14
7. BEGINNING CASH ON HAND ..... (for Column B, use cash as of January 1st)	94.74	108.74
8. RECEIPTS ..... (from Line 3)	0	0
9. SUBTOTAL ..... (Add Lines 7 and 8)	94.74	108.74
10. DISBURSEMENTS ..... (From Line 6)	0	14
11. ENDING CASH ON HAND ..... (Subtract Line 10 From Line 9)	94.74	94.74